



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated April 23, and April 30, 2009 in the Total Amount of \$4,719,354.82

**MEETING DATE:** May 20, 2009

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$4,719,354.82

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$4,719,354.82 dated 04/23/09, and 04130109. Also attached is Payroll in the amount of \$1,253,388.82

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
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Blair King, City Manager

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As of Thursday	Fund	Name	
04/23/09	00100	General Fund	201,932.38
	00160	Electric Utility Fund	3,233,740.15
	00164	Public Benefits Fund	972.67
	00170	Waste Water Utility Fund	3,718.50
	00172	Waste Water Capital Reserve	203.82
	00180	Water Utility Fund	5,033.46
	00182	IMF Water Facilities	88.36
	00210	Library Fund	3,494.38
	00211	Library Capital Account	1,979.00
	00260	Internal Service/Equip Maint	732.03
	00270	Employee Benefits	20,311.08
	00300	General Liabilities	4,257.10
	00310	Worker's Comp Insurance	82,474.24
	00321	Gas Tax	227.02
	00325	Measure K Funds	147.62
	00332	IMF (Regional) Streets	112.88
	00340	Comm Dev Special Rev Fund	625.20
	00345	Community Center	10,868.88
	00346	Recreation Fund	4,319.76
	01211	Capital Outlay/General Fund	1,669.67
	01212	Parks & Rec Capital	148.48
	01218	IMF General Facilities-Adm	23,072.48
	01250	Dial-a-Ride/Transportation	11,286.94
	01252	Transit-Prop. 1B	2.54
	01410	Expendable Trust	5,116.56
Sum			3,616,535.20
Total for Week			
Sum			3,616,535.20

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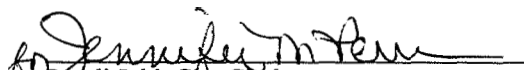
As of Thursday	Fund	Name	
04/30/09	00100	General Fund	819,047.99
	00130	Redevelopment Agency	2,758.51
	00160	Electric Utility Fund	1,532.83
	00161	Utility Outlay Reserve Fund	115,951.55
	00170	Waste Water Utility Fund	8,621.59
	00172	Waste Water Capital Reserve	5,942.32
	00180	Water Utility Fund	2,644.85
	00182	IMF Water Facilities	1,493.76
	00210	Library Fund	5,897.03
	00211	Library Capital Account	240.95
	00260	Internal Service/Equip Maint	11,030.92
	00321	Gas Tax	200.61
	00338	IMF-Regional Transportation	20,606.27
	00340	Comm Dev Special Rev Fund	3,082.50
	00345	Community Center	9,685.87
	00346	Recreation Fund	1,606.78
	00550	SJC Facilities Fees-Future Dev	1,035.78
	01211	Capital Outlay/General Fund	36,846.88
	01212	Parks & Rec Capital	1,770.00
	01218	IMF General Facilities-Adm	3,082.50
	01250	Dial-a-Ride/Transportation	162.23
	01410	Expendable Trust	11,497.68
Sum			1,064,739.40
	00190	Central Plume	38,080.22
Sum			38,080.22
Total for Week			
Sum			1,102,819.62

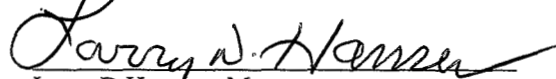
## Council Report for Payroll

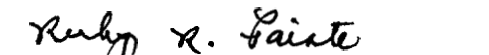
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/19/09	00100	General Fund	744,821.85
		00160	Electric Utility Fund	159,602.16
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	83,486.58
		00180	Water Utility Fund	714.60
		00210	Library Fund	33,260.30
		00235	LPD-Public Safety Prog AB 1913	1,635.00
		00260	Internal Service/Equip Maint	20,353.60
		00321	Gas Tax	54,238.78
		00340	Comm Dev Special Rev Fund	26,696.64
		00345	Community Center	29,075.11
		00346	Recreation Fund	42,356.79
		01250	Dial-a-Ride/Transportation	6,740.10
Pay Period Total:				
Sum				1,208,335.94
Retiree	05/31/09	00100	General Fund	45,052.88
Pay Period Total:				
Sum				45,052.88

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Randi Juhl, City Clerk

  
Larry D Hansen, Mayor

  
Ruby Paiste, Financial Services Manager

  
Accounting Clerk